

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 17
Department of the Navy
Detail Report**

See Special Note at End of Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$9,393,705	\$9,408,452	(\$14,747)	0.2%
Totals:	<u>\$9,393,705</u>	<u>\$9,408,452</u>	<u>(\$14,747)</u>	<u>0.2%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$100,396	\$100,396	\$0	0.0%
89 Department of Energy	\$0	\$16	(\$16)	100.0%
Totals:	<u>\$100,396</u>	<u>\$100,412</u>	<u>(\$16)</u>	<u>0.0%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$163,726	\$163,726	\$0	0.0%
Totals:	<u>\$163,726</u>	<u>\$163,726</u>	<u>\$0</u>	<u>0.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	\$189	(\$189)	100.0%
Totals:	<u>\$0</u>	<u>\$189</u>	<u>(\$189)</u>	<u>100.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
47 General Services	\$0	\$277,050	(\$277,050)	100.0%
69 Department of Transportation	\$0	\$150,070	(\$150,070)	100.0%
70 Department of Homeland Security	\$0	\$120,902	(\$120,902)	100.0%
80 National Aeronautics and Space	\$0	\$100,000	(\$100,000)	100.0%
97 Office of the Secretary of	\$102,313,336	\$102,313,336	\$0	0.0%
Totals:	<u>\$102,313,336</u>	<u>\$102,961,358</u>	<u>(\$648,022)</u>	<u>0.6%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$539,948,094	\$541,352,903	(\$1,404,809)	0.3%
24 Office of Personnel Management	\$41,065,378	\$41,065,378	\$0	0.0%
Totals:	<u>\$581,013,472</u>	<u>\$582,418,281</u>	<u>(\$1,404,809)</u>	<u>0.2%</u>

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 17, Continued

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$17,249	\$0	\$17,249	NA
11 Office of Administration	(\$5,354,407)	\$0	(\$5,354,407)	NA
12 Department of Agriculture	\$1,197,747	\$484,780	\$712,966	59.5%
13 Department of Commerce	\$1,568,464	\$701,929	\$866,535	55.2%
14 Department of Interior	\$5,271,393	\$5,937,507	(\$666,115)	11.2%
15 Department of Justice	\$5,991,445	\$9,341,644	(\$3,350,199)	35.9%
16 Department of Labor	\$0	\$93,350	(\$93,350)	100.0%
18 U. S. Postal Service	\$41,969,050	\$42,044,719	(\$75,669)	0.2%
19 Department of State	\$23,602,422	\$6,691,409	\$16,911,013	71.6%
20 Department of the Treasury	\$36,126,307	\$22,930,691	\$13,195,616	36.5%
21 Department of the Army	\$101,736,117	\$101,736,117	\$0	0.0%
24 Office of Personnel Management	\$0	\$2,284,944	(\$2,284,944)	100.0%
27 Federal Communications	\$245,273	\$245,273	\$0	0.0%
31 U.S. Nuclear Regulatory	\$186,832	\$96,970	\$89,862	48.1%
36 Department of Veterans Affairs	\$2,866,803	\$2,398,218	\$468,585	16.3%
47 General Services	\$128,517,432	\$130,244,093	(\$1,726,660)	1.3%
49 National Science Foundation	\$815,260	\$944,000	(\$128,740)	13.6%
57 Department of the Air Force	\$53,226,755	\$53,226,755	\$0	0.0%
64 Tennessee Valley Authority	\$522,808	\$299,976	\$222,832	42.6%
68 Environmental Protection Agency	\$223,099	\$1,310,767	(\$1,087,667)	83.0%
69 Department of Transportation	\$34,997,871	\$34,393,551	\$604,320	1.7%
70 Department of Homeland Security	\$42,363,847	\$73,263,502	(\$30,899,655)	42.2%
72 Agency for International	\$2,242	\$66,972	(\$64,729)	96.7%
73 Small Business Administration	\$149,609	\$151,255	(\$1,646)	1.1%
75 Department of Health and	\$306,865	\$26,314	\$280,551	91.4%
80 National Aeronautics and Space	\$9,709,299	\$9,753,136	(\$43,837)	0.4%
86 Department of Housing and	\$2,500	\$69,268	(\$66,768)	96.4%
89 Department of Energy	\$120,909,276	\$201,513,653	(\$80,604,376)	40.0%
96 U.S. Army Corps of Engineers	\$1,204,889	\$1,204,889	\$0	0.0%
97 Office of the Secretary of	\$336,039,802	\$336,039,802	\$0	0.0%
Totals:	\$944,416,251	\$1,037,495,483	(\$93,079,232)	9.0%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	(\$3,375)	\$3,375	-100.0%
13 Department of Commerce	\$2,152,027	\$1,703,960	\$448,067	20.8%
14 Department of Interior	\$114,679,591	\$113,677,729	\$1,001,862	0.9%
15 Department of Justice	\$0	\$53,878,395	(\$53,878,395)	100.0%
20 Department of the Treasury	\$0	\$4,827,274	(\$4,827,274)	100.0%
21 Department of the Army	\$79,796	\$79,796	\$0	0.0%
24 Office of Personnel Management	\$28,397,437	\$46,704,104	(\$18,306,667)	39.2%
31 U.S. Nuclear Regulatory	\$0	\$637,055	(\$637,055)	100.0%
36 Department of Veterans Affairs	\$0	\$400	(\$400)	100.0%
47 General Services	\$0	\$9,808,265	(\$9,808,265)	100.0%

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 17, Continued

49	National Science Foundation	\$125,006	\$16,840	\$108,166	86.5%
57	Department of the Air Force	\$142,956,791	\$142,956,791	\$0	0.0%
68	Environmental Protection Agency	\$2,035,012	\$2,787,612	(\$752,600)	27.0%
69	Department of Transportation	\$95,141,308	\$198,138,223	(\$102,996,915)	52.0%
70	Department of Homeland Security	\$0	\$1,077,321	(\$1,077,321)	100.0%
72	Agency for International	\$0	\$6,156,757	(\$6,156,757)	100.0%
73	Small Business Administration	\$138,660	\$44,613	\$94,047	67.8%
75	Department of Health and	\$24,353	\$0	\$24,353	NA
80	National Aeronautics and Space	\$2,273,382	\$1,566,181	\$707,201	31.1%
89	Department of Energy	\$652,754	\$390,727	\$262,027	40.1%
97	Office of the Secretary of	\$187,338,590	\$187,338,590	\$0	0.0%
99	Treasury General Fund	\$189,755,275	\$0	\$189,755,275	NA
Totals:		\$765,749,982	\$771,787,259	(\$6,037,276)	0.8%

24 - Intra-governmental buy/sell costs/revenues

Trading Partner	Agency	Partner	Difference	
04 Government Printing Office	\$57,140	\$0	\$57,140	NA
11 Office of Administration	\$44,585,650	\$0	\$44,585,650	NA
12 Department of Agriculture	\$8,059,019	\$2,039,307	\$6,019,712	74.7%
13 Department of Commerce	\$3,161,291	\$6,338,406	(\$3,177,115)	50.1%
14 Department of Interior	\$124,380,616	\$125,144,409	(\$763,794)	0.6%
15 Department of Justice	\$9,084,906	\$67,523,693	(\$58,438,787)	86.5%
16 Department of Labor	\$0	\$237,096	(\$237,096)	100.0%
18 U. S. Postal Service	\$40,259,550	(\$46,240,540)	\$86,500,091	-12.9%
19 Department of State	\$56,300,461	\$55,985,827	\$314,634	0.6%
20 Department of the Treasury	\$2,207,794	\$34,323,276	(\$32,115,482)	93.6%
21 Department of the Army	\$656,075,267	\$656,075,267	\$0	0.0%
24 Office of Personnel Management	\$42,392,667	\$38,839,419	\$3,553,248	8.4%
31 U.S. Nuclear Regulatory	\$568,244	\$611,467	(\$43,223)	7.1%
36 Department of Veterans Affairs	\$10,922,326	\$12,084,737	(\$1,162,411)	9.6%
47 General Services	\$488,237,365	\$590,182,309	(\$101,944,944)	17.3%
49 National Science Foundation	\$1,006,592	\$9,697,481	(\$8,690,889)	89.6%
57 Department of the Air Force	\$145,697,860	\$145,697,860	\$0	0.0%
64 Tennessee Valley Authority	\$1,914,181	\$1,726,904	\$187,277	9.8%
68 Environmental Protection Agency	\$208,303	\$2,565,207	(\$2,356,903)	91.9%
69 Department of Transportation	\$213,829,001	\$150,027,144	\$63,801,857	29.8%
70 Department of Homeland Security	\$62,274,630	\$46,230,932	\$16,043,697	25.8%
72 Agency for International	\$17,177	\$0	\$17,177	NA
73 Small Business Administration	\$302,414	\$402,409	(\$99,995)	24.8%
75 Department of Health and	\$3,765,094	\$193,022	\$3,572,072	94.9%
80 National Aeronautics and Space	\$24,627,308	\$42,559,468	(\$17,932,160)	42.1%
86 Department of Housing and	\$67,247	\$339,000	(\$271,753)	80.2%
89 Department of Energy	\$310,173,048	\$357,685,698	(\$47,512,650)	13.3%
96 U.S. Army Corps of Engineers	\$6,420,802	\$6,420,802	\$0	0.0%
97 Office of the Secretary of	\$12,868,414,979	\$12,868,414,979	\$0	0.0%
Totals:	\$15,125,010,930	\$15,175,105,579	(\$50,094,649)	0.3%

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 17, Continued

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$224,377,155	\$225,971,762	(\$1,594,607)	0.7%
24 Office of Personnel Management	\$474,139,836	\$474,139,836	\$0	0.0%
97 Office of the Secretary of	\$5,762,835,065	\$5,762,835,065	\$0	0.0%
Totals:	<u>\$6,461,352,056</u>	<u>\$6,462,946,663</u>	<u>(\$1,594,607)</u>	<u>0.0%</u>

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
21 Department of the Army	\$155,000,000	\$155,000,000	\$0	0.0%
97 Office of the Secretary of	\$994,542,000	\$994,542,000	\$0	0.0%
Totals:	<u>\$1,149,542,000</u>	<u>\$1,149,542,000</u>	<u>\$0</u>	<u>0.0%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	(\$1,646,704)	\$1,646,704	-100.0%
13 Department of Commerce	\$0	\$2,365,882	(\$2,365,882)	100.0%
14 Department of Interior	\$0	(\$2,584)	\$2,584	-100.0%
69 Department of Transportation	\$0	(\$1,145,286)	\$1,145,286	-100.0%
70 Department of Homeland Security	\$0	\$163,880	(\$163,880)	100.0%
80 National Aeronautics and Space	\$0	\$228,970	(\$228,970)	100.0%
89 Department of Energy	\$0	\$1,138,063	(\$1,138,063)	100.0%
91 Department of Education	\$0	(\$590,208)	\$590,208	-100.0%
99 Treasury General Fund	\$3,334,541,821	\$0	\$3,334,541,821	NA
Totals:	<u>\$3,334,541,821</u>	<u>\$512,011</u>	<u>\$3,334,029,810</u>	<u>100.0%</u>

Grand Totals	<u>\$28,473,597,676</u>	<u>\$25,292,441,414</u>	<u>\$3,181,156,262</u>	<u>11.2%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded

Special Note: